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REPORT
STATE TREASURER
MICHIGAN
1904

of From Treasurer.

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REPORT
OF THE
TREASURER
OF THE
STATE OF MICHIGAN

FOR THE FISCAL YEAR ENDING JUNE 30, 1904.



BY AUTHORITY

LANSING, MICHIGAN
WYNKOOP HALLENBECK CRAWFORD CO., STATE PRINTERS
1904

TREASURY DEPARTMENT.

STATE TREASURER,
DANIEL MCCOY, GRAND RAPIDS, MICH.
DEPUTY STATE TREASURER,
W. H. FOWLER.
CASHIER, M. F. CHAFFY.
CHIEF CLERK, F. M. NORTROP.
BOOKKEEPER, F. E. BRIGGS.

June 30, 1904.

12902.6

STATE TREASURERS, 1836-1904.

HENRY HOWARD, February 19, 1836, to April 30, 1839.
PETER DESNOYER, May 1, 1839, to January 31, 1840.
ROBERT STUART, February 1, 1840, to July 8, 1841.
GEORGE W. GERMAIN, July 9, 1841, to March 12, 1842.
JOHN J. ADAMS, March 13, 1842, to May 31, 1845.
GEORGE REDFIELD, June 1, 1845, to March 12, 1846.
GEORGE B. COOPER, March 13, 1846, to March 12, 1850.
B. C. WHITTEMORE, March 13, 1850, to December 31, 1854.
S. M. HOLMES, January 1, 1855, to December 31, 1858.
JOHN MCKINNEY, January 1, 1859, to December 31, 1860.
JOHN OWEN, January 1, 1861, to December 31, 1866.
E. O. GROSVENOR, January 1, 1867, to December 31, 1870.
V. P. COLLIER, January 1, 1871, to December 31, 1874.
WM. B. MCCREERY, January 1, 1875, to December 31, 1878.
B. D. PRITCHARD, January 1, 1879, to December 31, 1882.
E. H. BUTLER, January 1, 1883, to December 31, 1886.
GEORGE L. MAITZ, January 1, 1887, to December 31, 1890.
FREDERICK BRAASTAD, January 1, 1891, to December 31, 1892.
JOSEPH F. HAMBITZER, January 1, 1893, to March 20, 1894.
J. M. WILKINSON, March 21, 1894, to December 31, 1896.
GEO. A. STEEL, January 1, 1897, to December 31, 1900.
DANIEL MCCOY, January 1, 1901, to

REPORT

OF THE

TREASURER OF THE STATE OF MICHIGAN

STATE OF MICHIGAN,
TREASURY DEPARTMENT,
Lansing, July 1, 1904. }

Hon. A. T. Bliss, Governor, Lansing, Mich.:

Sir—I have the honor to submit herewith the following report, exhibiting the transactions of this department for the fiscal year ending June 30, 1904.

Balance on hand July 1, 1903.....	\$4,517,105 32
Total receipts.....	8,417,690 38
	<hr/> \$12,934,795 70
Disbursements.....	8,151,639 10
	<hr/> \$4,783,156 60
Balance on hand June 30, 1904.....	<hr/> <hr/>

Which corresponds with the amount charged this office, as appears by the following letter of the Auditor General.

Very Respectfully,
DANIEL McCOY,
State Treasurer.

STATE OF MICHIGAN,
DEPARTMENT OF AUDITOR GENERAL,
Lansing, July 1, 1904. }

Hon. Daniel McCoy, State Treasurer, Lansing, Mich.:

Sir—I hereby certify that the cash balance charged the State Treasurer as being in his hands at the close of business June 30, 1904, was Four Million, Seven Hundred Eighty-three Thousand, One Hundred Fifty-six Dollars and Sixty Cents (\$4,783,156.60), as appears by the books of this department.

Very Respectfully,
PERRY F. POWERS,
Auditor General.

REPORT OF THE STATE TREASURER.

The following statement from the general and auxiliary ledgers gives the condition of the several trust funds, bond account, etc.

Credit—

General Fund.....	\$2,865,426 89
Primary School Interest Fund.....	1,912,023 93
Agricultural College Interest Fund.....	2,312 37
Sundry Deposits Account.....	6,497 12
War Fund.....	245 00
War Loan Sinking Fund.....	58,089 29
	<u>\$4,844,594 60</u>

Debit—

Suspense Account.....	\$61,438 00
Cash on hand.....	4,783,156 60
	<u>\$4,844,594 60</u>

TRUST FUNDS.

Agricultural College Fund.....	\$956,179 68
Normal School Fund.....	68,419 79
Primary School Fund (7%).....	4,211,195 90
Primary School Fund (5%).....	935,666 37
University Fund.....	539,508 15
	<u>\$6,710,969 89</u>

UNIVERSITY DEPOSIT (TREADWELL) FUND.

Legacy Adah Z. Treadwell, interest on same to be expended annually for support of free bed in University Hospital for some poor and deserving patient.....	<u>\$2,000 00</u>
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BONDED DEBT.

War Loan Bonds of 1898 (3%). Issue.....	\$291,300 00
Purchased and canceled.....	279,300 00
	<u>\$12,000 00</u>
War Loan Bonds of 1898 (3½%). Issue.....	\$208,700 00
Purchased and canceled.....	204,600 00
	<u>4,100 00</u>
Balance outstanding.....	<u>\$16,100 00</u>

The following statements give the receipts and payments in detail:

General Fund.

RECEIPTS.

Balance, July 1, 1903.....		\$2,664,585 22
Taxes, etc.—		
From Auditor General's Office—		
Tax histories, statements and deeds.....	\$3,713 73	
State tax lands.....	407,128 07	
Redemptions.....	27,778 56	
Delinquent taxes.....	115,775 28	
		554,395 64
From County Treasurers—		
Under old tax law.....	\$1,148 38	
Under new tax law.....	4,165,123 79	
Proceeds of tax sales.....	687 48	
		4,166,959 65
From—		
Railroad companies.....	\$1,865,974 86	
Express companies.....	4,215 03	
Freight, refrigerator and car loaning companies.....	5,452 58	
		1,875,642 47
Fees, Licenses, etc.—		
Auditor General—		
Plats filed.....	\$140 00	
Commissioner of Insurance—		
Fees—Co-operative Associations.....	630 00	
Retaliatory fees.....	20,114 83	
Commissioner of State Land Office—		
Plats, etc.....	1,464 20	
Settlers' licenses.....	10 00	
Governor—		
Fees, notaries public.....	2,226 00	
Secretary of State—		
Certificates and certified copies.....	2,065 73	
Commissions to commissioners of deeds.....	42 00	
Legislative Manuals, sale of.....	20 31	
Session Laws, sale of.....	715 12	
Compiled Laws, sale of.....	339 85	
Secret marriage fees.....	56 00	
Recording fees.....	6,659 47	
Requisition fees.....	49 00	
Commercial reports.....	391 60	
Building and Loan examination fees.....	1,753 35	
Venders' licenses.....	25 00	
Embalmers' licenses.....	298 00	
Board of Geological Survey—		
Sale of reports.....	79 87	
Attorney General—		
Approval fees from insurance companies.....	75 00	
State Librarian—		
Pioneer Collections, sale of.....	6 75	
State Oil Inspector—		
Inspection fees.....	12,506 56	
Amount carried forward.....	\$49,670 64	\$9,261,582 98

REPORT OF THE STATE TREASURER.

Amount brought forward.....	\$49,670 64	\$9,261,582 98
State Treasurer—		
Peddlers' licenses.....	4,232 50	
Deer licenses.....	7,204 59	
Fees for copies of records.....	74 00	
Fees for testing weights.....	11 00	
Commissioner of Banking—		
Fees for examining banks.....	17,870 59	
Fees for copy of records.....	3 00	
		79,066 32
Interest—		
Specific and other taxes.....	\$12,093 88	
Surplus funds.....	72,968 22	
		85,062 10
Refunding—		
Taxes.....	\$33 94	
Awards of Board State Auditors.....	58 70	
Expense, collecting delinquent State Tax.....	43 99	
Costs of suits.....	1,989 17	
Members of Boards of State Institutions.....	11 81	
Board of State Tax Commissioners.....	40 76	
Expense, Game and Fish Warden.....	191 40	
Support of insane, Michigan Asylum.....	3,591 60	
Support of insane, Eastern Asylum.....	2,726 67	
Support of insane, Northern Asylum.....	1,609 60	
Support of insane, Wayne County Asylum.....	353 47	
		10,651 11
Appropriations—		
School for Boys.....	\$0 50	
School for Blind.....	26 07	
Michigan Soldiers' Home.....	4 76	
Home for Feeble Minded and Epileptic.....	3,148 47	
Michigan College of Mines.....	9 92	
Board of Fish Commissioners.....	2 88	
Dairymen's Association.....	11 80	
School for the Deaf.....	2 30	
Horticultural Society.....	29 80	
Forestry Commission.....	95	
State Board of Library Commissioners.....	28 50	
State Board of Health.....	1 24	
State Normal College.....	116 00	
Eastern Michigan Asylum.....	125 00	
State Asylum.....	49 24	
State Prison.....	694 78	
		4,252 21
State Lands, purchase of—		
Asylum lands—principal and interest.....	\$260 88	
Asset lands—principal and interest.....	42 00	
Salt spring lands—principal and interest.....	294 61	
State building lands—principal and interest.....	143 33	
Five per cent from sale of lands by United States.....	2,553 95	
Taxes on part-paid lands.....	1,130 56	
State tax homestead certificates.....	1,210 53	
Rent of State building lots in Lansing.....	10 00	
Trespass collections, State tax homestead lands..... (a)	6,890 73	
Trespass collections, State tax lands.....	4,872 20	
Reserved tax homestead lands.....	192,391 04	
		209,799 83
Miscellaneous—		
Michigan Board of Pharmacy—available surplus.....	\$1,858 92	
Sale of old material.....	1,583 40	
U. S. Government in aid Soldiers' Home.....	73,454 44	
Amount carried forward.....	\$76,896 76	\$9,650,414 55

(a) \$5,705.48 of this amount was refunded to State Land Commissioner for the purpose of distribution to counties, subsequently returned to State Treasury to credit of this account.

REPORT OF THE STATE TREASURER.

9

Amount brought forward.....	\$76,896 76	\$9,650,414 55
U. S. Government in aid Agricultural College.....	25,000 00	
Inspection of orchards and nurseries.....	1,254 25	
Conscience money.....	150 00	
Sale of fish, etc., seized by Game and Fish Warden.....	178 83	
Escheats—Estates of unknown deceased persons.....	8 30	
Barbers' Commission—fees.....	2,834 20	
State Board of Health—Embalmers' fund.....	161 27	
Board of Registration in Medicine—fees.....	3,078 75	
State Board of Osteopathy—fees.....	779 55	
White-Marsh fine.....	2,000 00	
Mackinac Island State Park Improvement.....	1,000 00	
Interest on Mackinac Island State Park Improvement Loan.....	251 46	
Interest on deferred payment of interest.....	31	
		113 593 68
Transfers—		
From Agricultural College Fund.....	\$69,194 21	
From Normal School Fund.....	120 00	
From Primary School Fund.....	17,553 50	
From Swamp Land Fund.....	21,831 50	
From University Fund.....	198 54	
		108,897 75
Total.....		\$9,872,905 98

General Fund.

DISBURSEMENTS.

Appropriations—

Eastern Asylum for the Insane.....	\$34,150 00
Michigan Asylum for the Insane.....	34,087 00
Northern Asylum for the Insane.....	60,610 00
Hospital for Insane, Upper Peninsula.....	76,913 85
State Asylum.....	17,402 00
School for the Deaf.....	104,650 00
Michigan School for the Blind.....	48,725 40
Michigan Employment Institution for the Blind.....	15,001 00
Michigan Soldiers' Home.....	142,468 75
State Board of Health.....	10,000 45
Home for Feeble Minded and Epileptic.....	168,100 00
Board of Corrections and Charities.....	4,274 88
Board of Fish Commissioners.....	40,450 00
Board of Geological Survey.....	10,893 42
Bureau of Labor and Industrial Statistics.....	27,967 04
Central Michigan Normal School.....	66,560 00
Agricultural College.....	83,000 00
Michigan College of Mines.....	66,829 16
State Normal College.....	119,705 00
State Public School.....	44,900 00
University of Michigan.....	448,525 00
State Industrial School for Boys.....	86,350 00
State Industrial Home for Girls.....	79,100 00
State Prison.....	62,339 04
State House of Correction and Br. P. U. P.....	12,676 86
Michigan Reformatory.....	6,400 00
Compiling Legislative Journal.....	1,450 00
Commissioner of Mineral Statistics.....	1,875 00
Naval Brigade.....	12,104 91
Military account.....	110,222 89
Pioneer and Historical Society.....	2,000 00
Soldiers and Sailors' Monument.....	100 00
State Library.....	14,000 00
State Teachers' Institutes.....	2,390 36
Re-compilation of records in Adjutant General's office.....	160 00

Amount carried forward..... \$2,016,382 01

Amount brought forward.....	\$2,016,382 01	
Relief of Supreme Court.....	5,000 00	
State Board of Library Commissioners.....	925 45	
Forestry Commission.....	1,165 71	
Riverside cemetery.....	10 00	
Dairymen's Association.....	300 00	
Dairy and Food Commission.....	22,334 44	
Northern State Normal School.....	38,985 00	
Western State Normal School.....	1 00	
Mackinac Island Park Improvement.....	3,200 00	
Michigan State Agricultural Society.....	5,900 00	
Michigan State Horticultural Society.....	1,275 76	
Compiling and copying records, Adjutant General's office	1,250 00	
Andersonville Monument.....	5,836 98	
Board of Managers Louisiana Purchase Exposition.....	38,000 00	
Forestry Reserve.....	2,911 64	
Locating Positions Michigan Troops—Vicksburg.....	343 99	
Michigan Soldiers and Sailors' Records.....	6,075 86	
Relief of Alphonso Button.....	150 00	
Relief of Geo. W. Crump.....	275 00	
Relief of Betsy J. Haight.....	132 00	
Relief of Wm. T. Densmore.....	165 00	
State Bounty.....	150 00	
		\$2,149,869 84
Expenses of State Government—		
Advisory Board in Matter of Pardons.....	\$4,446 36	
Agent of State Public School.....	3,152 59	
Agent Industrial School for Boys.....	610 14	
Agent Industrial Home for Girls.....	1,083 72	
Apprehending escaped convicts.....	744 15	
Apprehending escaped patients.....	64 83	
Care of juvenile offenders.....	11,237 45	
Conveying children to State Industrial School for Boys...	4,686 33	
Conveying children to State Industrial Home for Girls...	2,031 29	
Conveying convicts to Michigan Reformatory.....	4,519 67	
Conveying convicts to State Prison.....	3,003 69	
Conveying convicts to State House of Correction and		
Prison, Upper Peninsula.....	2,749 05	
Conveying convicts to Detroit House of Correction.....	693 42	
Transportation of children to State Public School.....	1,617 99	
Return of children from State Public School.....	13 02	
Medical treatment of children.....	4,045 41	
Transfer of convicts (insane).....	765 53	
Michigan Reformatory (current expenses).....	33,000 00	
State Prison (current expenses).....	62,000 00	
State House of Correction and Prison, Upper Peninsula		
(current expenses).....	44,000 00	
Support of female convicts.....	1,928 13	
Support of insane, Eastern Asylum.....	201,973 97	
Support of insane, Michigan Asylum.....	256,756 08	
Support of insane, Northern Asylum.....	202,009 16	
Support of insane, State Asylum.....	50,466 24	
Support of insane, Wayne County Asylum.....	72,460 87	
Support of insane, Upper Peninsula Hospital.....	103,256 11	
Support of insane, Genesee Co. Poor House.....	711 48	
Expenses of Game and Fish Warden.....	12,941 04	
Awards of Board of State Auditors.....	251,546 51	
Members of boards of State institutions.....	8,045 73	
Expense members Board State Auditors.....	316 61	
State Live Stock Sanitary Commission.....	3,683 97	
Transportation and temporary relief of poor.....	459 33	
Protection of children.....	160 77	
Rent account.....	115 34	
San José scale inspection.....	1,461 40	
State Court of Mediation and Arbitration.....	1,611 38	
Amount carried forward.....	\$1,354,428 76	\$2,149,869 84

REPORT OF THE STATE TREASURER.

11

Amount brought forward.....	\$1,354,438 76	\$2,149,869 84
Salaries and expenses Tax Commission.....	70,165 71	
Salaries and expenses Barbers' Commission.....	2,953 72	
Salaries and expenses Board of Registration in Medicine..	4,909 90	
State Board of Osteopathy.....	287 97	
Expense paroled convicts.....	11 63	
Expense Collection War Claims vs. United States.....	65 26	
Agricultural College—aid from United States govern- ment.....	25,000 00	
Day School for Deaf.....	12,498 27	
Judiciary—Supreme and Circuit courts.....	3,064 61	
Costs of suits.....	78,939 47	
Prevention of cholera.....	117 28	
Coroners' fees.....	10,447 07	
Supervisors' appraisals.....	4 00	
Wolf, wildcat and lynx bounties.....	2,082 90	
State Banking Department, expenses.....	23,809 66	
Boards of Visitors to Educational Institutions.....	54 22	
Collection fee, etc., Inheritance specific tax.....	4,745 61	
Expense Building and Loan Division, Secretary of State..	2,334 96	
Soldiers and Sailors' Monument Commission.....	150 25	
Expense of State Reporter.....	74 34	
Regulation of Investment companies.....	137 76	
Expense of Census, 1904.....	2,642 27	
County Normal Training Classes.....	3,720 56	
Treasurer State Public School.....	216 30	
Advertising, Reserved Tax Homestead Lands.....	230 90	
Preservation of Forests.....	220 71	
Dedication of Andersonville Monument.....	1,053 21	
		1,604,406 35
Legislature—		
Incidental Expenses.....	\$3 50	3 50
Expenses of State Institutions—charged back to counties—		
Hospital for Insane, Upper Peninsula.....	\$175 96	
Eastern Asylum for the Insane.....	32 95	
School for the Deaf.....	5,331 11	
Michigan School for the Blind.....	1,411 56	
		6,951 58
Salaries—		
State officers, clerks and judges of courts.....	\$453,599 30	453,599 30
Taxes—		
Expenses of sales and collecting delinquent State tax....	\$36,125 45	
Fund for counties (old tax law).....	179 97	
Sundry counties (new tax law).....	710,836 29	
		747,141 71
Refunding—		
Auditor General's office.....	\$130,430 19	
Land Office.....	33,533 85	
Deer Licenses.....	5 00	
Retaliatory fees.....	315 00	
		164,284 04
Transfers—		
To Primary School Interest Fund.....	\$1,705,195 55	
To Primary School Interest Fund (7%).....	147,179 68	
To Primary School Interest Fund (5%).....	23,267 24	
To Swamp Land Fund.....	5,530 30	
To University Interest Fund.....	50 00	
		1,881,222 77
Balance June 30, 1904.....		2,865,426 89
Total.....		\$9,872,905 98

REPORT OF THE STATE TREASURER.

Specific Tax Fund.

RECEIPTS.

Taxes—

From boiler inspection insurance companies	\$850 73
From fire insurance companies	192,957 66
From guarantee insurance companies	12,613 73
From life insurance companies	166,928 11
From plank and gravel road companies	378 46
From plate glass insurance companies	949 10
From railroad companies	3,467 21
From river improvement companies	1,019 00
From telegraph companies	5,066 62
From telephone companies	60,083 89
From franchise fees	50,569 53
From inheritance tax	181,769 32
From canal companies	750 00

Total..... \$677,343 36

Agricultural College Fund.

RECEIPTS.

From sale of lands

\$69,194 21

Total..... \$69,194 21

Normal School Fund.

RECEIPTS.

From sale of lands

\$120 00

Total..... \$120 00

Primary School Fund.

RECEIPTS.

Transfer from Escheat Fund

\$50 66

From sale of lands

17,502 84

Total..... \$17,553 50

University Fund.

RECEIPTS.

From sale of lands

\$198 54

Total..... \$198 54

Specific Tax Fund.

DISBURSEMENTS.

Transfers—

To Agricultural College Interest Fund.....	\$64,721 10
To Normal School Interest Fund.....	4,099 79
To Primary School Interest Fund, 7%.....	142,367 56
To Primary School Interest Fund, 5%.....	23,160 63
To Primary School Interest Fund, surplus.....	404,314 54
To University Interest Fund.....	37,759 78
Refunding, Franchise Fees.....	25 00
Refunding, Inheritance tax.....	230 65
Refunding, Insurance tax.....	664 31

Total..... \$677,343 36

Agricultural College Fund.

DISBURSEMENTS.

Transfer to General Fund..... \$69,194 21

Total..... \$69,194 21

Normal School Fund.

DISBURSEMENTS.

Transfer to General Fund..... \$120 00

Total..... \$120 00

Primary School Fund.

DISBURSEMENTS.

Transfer to General Fund..... \$17,553 50

Total..... \$17,553 50

University Fund.

DISBURSEMENTS.

Transfer to General Fund..... \$198 54

Total..... \$198 54

REPORT OF THE STATE TREASURER.

INTEREST FUNDS.

Agricultural College Interest Fund.

RECEIPTS.

Interest on lands.....	\$2,703 14
Trespass collections.....	20 00
Transfer from Specific Tax Fund.....	64,721 10

Total..... \$67,444 24

Normal School Interest Fund.

RECEIPTS.

Interest on lands.....	\$66 28
Transfer from Specific Tax Fund.....	4,099 79

Total..... \$4,166 07

Primary School Interest Fund.

RECEIPTS.

Balance July 1, 1903.....	\$1,750,209 57
Interest on lands.....	5,264 14
Trespass collections.....	108 00
Transfer from Specific Tax Fund.....	500,842 73
Transfer from General Fund.....	1,875,642 47

Total..... \$4,201,066 91

University Interest Fund.

RECEIPTS.

Balance July 1, 1903.....	\$9,448 32
Interest on lands.....	722 14
Transfer from Specific Tax Fund.....	37,759 78
Transfer from General Fund (Act 140, 1895).....	50 00

Total..... \$47,980 24

Swamp Land Fund.

RECEIPTS.

Interest on lands.....	\$369 14
Sale of lands—Cash.....	15,605 80
Swamp land warrants.....	5,323 71
Trespass collections.....	532 85
Transfer from General Fund.....	5,530 30

Total..... \$27,361 80

INTEREST FUNDS.

Agricultural College Interest Fund.

DISBURSEMENTS.

Advertising.....	\$52 50
Supervisors' appraisals.....	43 67
Examining trespass.....	35 70
Treasurer of Agricultural College.....	65,000 00
Balance June 30, 1904.....	2,312 37
Total.....	<u>\$67,444 24</u>

Normal School Interest Fund.

DISBURSEMENTS.

Treasurer of Normal School.....	\$4,166 07
Total.....	<u>\$4,166 07</u>

Primary School Interest Fund.

DISBURSEMENTS.

Advertising.....	\$65 45
Supervisors' appraisals.....	90 83
Apportionment to counties.....	2,288,886 70
Balance June 30, 1904.....	1,912,023 98
Total.....	<u>\$4,201,066 91</u>

University Interest Fund.

DISBURSEMENTS.

Supervisors' appraisals.....	\$4 00
Treasurer of University of Michigan.....	47,976 24
Total.....	<u>\$47,980 24</u>

Swamp Land Fund.

DISBURSEMENTS.

Advertising.....	\$105 00
Refunding.....	80 00
Supervisors' appraisals.....	14 00
Improving Shiawassee River.....	7 59
Swamp land warrants.....	5,323 71
Transfer to General Fund.....	21,831 50
Total.....	<u>\$27,361 80</u>

REPORT OF THE STATE TREASURER.

MISCELLANEOUS ACCOUNTS.

Sundry Deposits Account.

RECEIPTS.

Balance July 1, 1903	\$6,380 17
Assets City Savings Bank, Detroit	509,265 86
Assets Peoples Savings Bank, Mt. Pleasant	193 02
Trespass Deposit	113 07
Interest on forfeited land Bid	8 61

Total \$515,960 73

War Fund.

RECEIPTS.

Balance July 1, 1903	\$245 00
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Total \$245 00

War Loan, 1898, Sinking Fund.

RECEIPTS.

Balance July 1, 1903	\$86,237 04
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Total \$86,237 04

Escheat Fund.

RECEIPTS.

From estates of deceased persons	\$50 66
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Total \$50 66

SUSPENSE ACCOUNT.

RECEIPTS.

Dividends received from—	
F. C. Pingree, Bankrupt	\$4,187 00
Union Trust Co. Receiver	9,375 00
Balance June 30, 1904	61,438 00

Total \$75,000 00

MISCELLANEOUS ACCOUNTS.

Sundry Deposits Account.

DISBURSEMENTS.

Outstanding checks.....	\$24 36	
Assets City Savings Bank, Detroit.....	509,265 86	
Forfeited land Bid.....	164 78	
Interest on forfeited land Bid.....	8 61	
Balance June 30, 1904.....	6,497 12	
Total.....		<u>\$515,960 73</u>

War Fund.

DISBURSEMENTS.

Balance June 30, 1904.....	\$245 00	
Total.....		<u>\$245 00</u>

War Loan, 1898, Sinking Fund.

DISBURSEMENTS.

Interest coupons paid.....	\$1,247 75	
War Loan, 1898, Bonds, purchased and canceled.....	26,900 00	
Balance June 30, 1904.....	58,089 29	
Total.....		<u>\$86,237 04</u>

Escheat Fund.

DISBURSEMENTS.

Transfer to Primary School Fund.....	\$50 66	
Total.....		<u>\$50 66</u>

SUSPENSE ACCOUNT.

DISBURSEMENTS.

Amount credited to City Savings Bank, Detroit, as provided by Joint Resolution No. 8 Public Acts of 1903.....	\$75,000 00	
Total.....		<u>\$75,000 00</u>

Aggregate of receipts from all sources and all disbursements for all purposes for each month of the fiscal year ending June 30, 1904, showing the cash balance at end of each month:

	<i>Receipts.</i>	<i>Disbursements.</i>	<i>Balances.</i>
1903—July.....	\$220,716 80	\$461,968 77	\$4,275,853 35
August.....	132,287 83	326,500 74	4,081,640 44
September.....	274,970 77	626,152 61	3,730,458 60
October.....	109,886 46	392,920 10	3,447,424 96
November.....	738,290 45	2,790,161 33	1,395,554 08
December.....	155,256 36	570,589 96	980,220 48
1904—January.....	1,885 611 21	321,555 54	2,544,276 15
February.....	453,473 98	348,902 75	2,648,847 38
March.....	761,490 53	467,903 54	2,942,434 37
April.....	2,059,200 74	444,285 53	4,557,349 58
May.....	489,126 09	910,842 59	4,135,633 08
June.....	1,137,379 16	489,855 64	4,783,156 60
Totals.....	<u>\$8,417,690 38</u>	<u>\$8,151,639 10</u>	<u>.....</u>

The following is a list of all companies doing business in the State, that have paid a tax during the year, and the amount of same:

RAILROAD COMPANIES.

	Am't paid under Act No. 129, 1893.	Am't paid under Act No. 173, 1901.
Ann Arbor.....		\$54,431 57
Arcadia & Betsey River.....		1,268 36
Au Sable & Northwestern.....		1,570 80
Boyne City & Southeastern.....		2,469 73
Chicago, Detroit & C. G. T. Junction.....		11,046 62
Chicago, Milwaukee & St. Paul.....		21,162 13
Chicago & Northwestern.....		87,369 41
Cincinnati Northern.....		4,126 98
Cincinnati, Saginaw & Mackinaw.....		5,301 78
Cleveland, Cincinnati, Chicago & St. Louis.....		5,620 32
Copper Range.....		19,904 65
Detroit & Charlevoix.....		2,284 73
Detroit, Grand Haven & Milwaukee.....		25,171 40
Detroit, Toledo & Milwaukee.....		4,855 65
Detroit & Mackinac.....		28,081 30
Detroit & Toledo Shore Line.....		20,293 82
Detroit Southern.....		7,557 18
Detroit Union R. R. Depot & Station Co....		27,058 43
Duluth, South Shore & Atlantic.....		75,012 72
Detroit Manufacturers.....		1,691 15
East Jordan & Southern.....		1,744 67
Escanaba & Lake Superior.....		5,587 95
Fort St. Union Depot Co.....		32,131 88
Gogebic & Montreal River.....		653 91
Grand Rapids & Indiana.....		102,851 19
Muskegon, Grand Rapids & Indiana.....		4,642 87
Traverse City.....		1,925 81
Grand Trunk Western.....		153,067 10
Hecla Belt Line.....		676 46
Huron & Western.....		845 58
Lake Shore & Michigan Southern.....		53,398 12
Detroit & Chicago.....		385 43
Detroit, Hillsdale & Southwestern.....		1,402 40
Detroit, Monroe & Toledo.....		29,347 67
Fort Wayne & Jackson.....		2,786 09
Kalamazoo, Allegan & Grand Rapids.....		6,815 36
Kalamazoo & White Pigeon.....		4,889 07
Northern Central Michigan.....		3,546 28
Sturgis, Goshen & St. Louis.....		131 94
Manistee & Grand Rapids.....		2,878 18
Manistee & Northeastern.....		10,780 60
Manistique.....		4,227 88
Mason & Oceana.....		1,268 36
Marquette & Southeastern.....		2,667 30
Michigan Air Line Railway.....		3,408 20
Michigan Central.....		356,189 55
Battle Creek & Sturgis.....		848 26
Bay City and Battle Creek.....		383 96
Canada Southern Bridge.....		69 24
Detroit & Bay City.....		36,198 29
Detroit, Delray & Dearborn.....		03
Grand River Valley.....		16,076 32
Jackson, Lansing & Saginaw.....		67,703 06
Kalamazoo & South Haven.....		2,551 40
Michigan Air Line R. R.....		10,495 11
Michigan, Midland & Canada.....		317 81
Toledo, Canada Southern & Detroit.....		73,603 76
Amount carried forward.....		\$1,402,775 82

Amount brought forward.....		\$1,402,775 82
Mineral Range.....		16,493 25
Minneapolis, St. Paul & Sault Ste. Marie.....		28,001 42
Munising.....		2,938 17
North Park Bridge Co.....		845 58
Onaway & North Michigan.....		304 41
Pere Marquette.....		308,118 56
Pontiac, Oxford & Northern.....		5,098 67
Port Huron & Southern.....		507 35
Rapid Railroad Co.....		1,454 39
Sault Ste. Marie Bridge Co.....		1,031 59
St. Clair Tunnel.....		5,650 17
St. Joseph, South Bend & Southern.....		1,526 18
Toledo & Monroe.....		12,549 30
Toledo, Saginaw & Muskegon.....		3,542 71
Wisconsin & Michigan.....	\$3,467 21	1,678 63
Wabash.....		58,160 40

ORE AND FOREST ROADS.

Crawford & Manistee River.....		338 23
Hecla & Torch Lake.....		6,921 51
Lake Superior & Ishpeming.....		5,855 30
Lewiston & Southeastern.....		507 35
Manistee & Luther.....		1,675 87
Total.....	\$3,467 21	\$1,865,974 86
		\$1,869,442 07

EXPRESS COMPANIES.

	Paid under Act No. 173, 1901.	
Adams Express Company.....	\$3,754 36	
Canadian Express Company.....	156 26	
Western Express Company.....	304 41	
		4,215 03

FREIGHT, REFRIGERATOR AND CAR LOANING COMPANIES.

	Paid under Act No. 173, 1901.	
American Cotton Oil Company.....	\$33 82	
American Fast Freight Line.....	16 91	
American Live Stock Transportation Company.....	71 03	
American Refrigerator Transit Company.....	67 65	
Armour Car Lines.....	591 90	
Arms Palace Horse Car Company.....	67 65	
Boston Live Stock Lines.....	57 89	
Chicago, New York & Boston Refrigerator Co.....	100 00	
Cincinnati Abattoir Company.....	16 91	
Cold Blast Transportation Company.....	150 00	
Continental Fruit Express.....	126 84	
Cudahy Milwaukee Refrigerator Line and Cudahy Stock Express.....	101 47	
Doud Stock Car Company.....	16 91	
Dold Packing Company Refrigerator Car Line.....	25 37	
German-American Car Company.....	16 91	
Horlick's Food Company Car Line.....	16 91	
Kansas City Refrigerator Car Company.....	11 45	
Kingan Refrigerator Line.....	42 28	
Amount carried forward.....	\$1,531,90	\$1,873,657 10

REPORT OF THE STATE TREASURER.

21

Amount brought forward.....	\$1,531 90	\$1,873,657 10
Lackawanna Live Stock Trans. Company.....	50 00	
Libby, McNeill & Libby Refrigerator Line.....	59 19	
Lipton Car Lines.....	59 19	
Live Poultry Transportation Company.....	50 73	
Matthiessen & Hegeler Zinc Company.....	59 19	
Merchants Despatch Transportation Company.....	811 75	
Midland Linseed Despatch.....	8 46	
Morrell Refrigerator Line.....	67 65	
National Car Company.....	8 46	
National Car Line Company.....	805 83	
Pacific Stock Express.....	41 87	
Produce Shippers Despatch.....	25 37	
Provision Dealers Despatch.....	135 29	
Rend Transportation Co., W. P.....	8 46	
Republic Oil Company.....	16 91	
St. Louis Refrigerator Car Company.....	33 82	
Santa Fe Refrigerator Despatch Company.....	169 12	
Shippers Refrigerator Car Company.....	16 91	
Street's Western Stable Car Line.....	253 67	
Swift Refrigerator Transportation Co.....	676 46	
Union Tank Line Company.....	507 35	
Western Live Stock Express.....	55 00	
		5,452 58

LIFE INSURANCE COMPANIES.

Aetna, Hartford, Conn.....	\$3,934 25	
Berkshire, Pittsfield, Mass.....	1,860 71	
Canada Life, Toronto, Ont.....	2,983 34	
Central Life Assurance Society, Des Moines, Iowa.....	31 08	
Connecticut Mutual, Hartford, Conn.....	1,637 44	
Equitable Assurance, New York, N. Y.....	11,582 81	
Equitable Life, Des Moines, Ia.....	426 94	
Federal Life, Chicago, Ill.....	102 39	
Fidelity Mutual, Philadelphia, Pa.....	1,522 65	
Franklin, Springfield, Ill.....	221 85	
Germania, New York, N. Y.....	934 56	
Hartford Life, Hartford, Conn.....	280 49	
Home, New York, N. Y.....	4,751 12	
Illinois Life, Chicago, Ill.....	742 52	
John Hancock Mutual, Boston, Mass.....	2,471 99	
Manhattan, New York, N. Y.....	560 82	
Manufacturers, Toronto, Canada.....	33 80	
Massachusetts Mutual, Springfield, Mass.....	9,095 79	
Metropolitan, New York, N. Y.....	13,820 90	
Minnesota Mutual, St. Paul, Minn.....	186 89	
Missouri State, St. Louis, Mo.....	32 87	
Mutual, New York, N. Y.....	14,099 29	
Mutual Benefit, Newark, N. J.....	7,711 45	
Mutual of Illinois, Chicago, Ill.....	166 25	
Mutual Reserve, New York, N. Y.....	694 18	
National, Montpelier, Vt.....	3,370 08	
National Life of U. S. of America, Washington, D. C.....	1,418 09	
New England Mutual, Boston, Mass.....	2,067 74	
New York Life, New York, N. Y.....	22,190 99	
North American, Toronto, Canada.....	463 30	
North Western Mutual, Milwaukee, Wis.....	23,215 45	
North Western National, Minneapolis, Minn.....	377 05	
Pacific Mutual Life, San Francisco, Cal.....	383 60	
Penn Mutual, Philadelphia, Pa.....	4,633 93	
Phoenix Mutual, Hartford, Conn.....	3,077 92	
Provident Life and Trust, Philadelphia, Pa.....	1,329 26	
Amount carried forward.....	\$142,413 79	\$1,879,109 68

Amount brought forward.....	\$142,413 79	\$1,879,109 68
Pittsburgh Life and Trust Co., Pittsburgh, Pa.....	30 68	
Provident Savings, New York, N. Y.....	950 43	
Prudential, Newark, N. J.....	9,008 91	
Royal Union Mutual, Des Moines, Iowa.....	194 92	
Security Mutual, Binghamton, N. Y.....	332 93	
Security Trust and Life, Philadelphia, Pa.....	277 18	
State Life, Indianapolis, Ind.....	638 10	
State Mutual, Worcester, Mass.....	2,408 10	
Sun Life Assurance, Montreal, Can.....	2,725 47	
Travelers Life, Hartford, Conn.....	2,945 03	
Union Central, Cincinnati, O.....	2,085 11	
Union Mutual, Portland, Me.....	1,056 69	
United States, New York, N. Y.....	347 39	
Washington, New York, N. Y.....	1,513 38	
		166,928 11

FIRE INSURANCE COMPANIES.

Etna, Hartford, Conn.....	\$3,856 70	
Agricultural, Watertown, N. Y.....	1,188 12	
Allemanina, Pittsburg, Pa.....	731 38	
American, Boston, Mass.....	563 38	
American, Newark, N. J.....	2,889 90	
American Central, St. Louis, Mo.....	1,775 99	
American Fire, Philadelphia, Pa.....	1,680 86	
Anchor Fire, Cincinnati, O.....	1,285 41	
Assurance Co. of America, New York, N. Y.....	341 45	
British American, New York, N. Y.....	33 40	
Buffalo Commercial, Buffalo, N. Y.....	319 22	
Buffalo German, Buffalo, N. Y.....	722 95	
Caledonian American, New York, N. Y.....	55 40	
Central Manufacturers', Van Wert, O.....	160 60	
Citizens, St. Louis, Mo.....	2,498 81	
Camden Fire Association, Camden, N. J.....	17 92	
Commerce, Albany, N. Y.....	210 00	
Commercial Union Fire, New York, N. Y.....	302 16	
Commonwealth, New York, N. Y.....	186 68	
Colonial Assurance, New York, N. Y.....	105 13	
Concordia Fire, Milwaukee, Wis.....	2,875 38	
Connecticut Fire, Hartford, Conn.....	3,840 60	
Continental, New York, N. Y.....	5,083 04	
Cooper, Dayton, O.....	959 84	
Delaware, Philadelphia, Pa.....	709 75	
Dutchess, Poughkeepsie, N. Y.....	278 75	
Equitable Fire and Marine, Providence, R. I.....	1,830 40	
Eureka Fire and Marine, Cincinnati, O.....	428 57	
Farmers and Merchants, Lincoln, Neb.....	106 70	
Farmers, York, Pa.....	413 86	
Firemen's Fund, San Francisco, Cal.....	2,715 77	
Firemen's, Baltimore, Md.....	664 31	
Firemen's, Newark, N. J.....	630 38	
Fire Association of Philadelphia, Philadelphia, Pa.....	3,804 53	
Fire Insurance Company of the County of Philadelphia, Philadelphia, Pa.....	206 93	
Franklin Fire, Philadelphia, Pa.....	1,246 58	
German, Freeport, Ill.....	2,788 80	
German Alliance, New York, N. Y.....	758 41	
German American, New York, N. Y.....	3,451 73	
German Fire, Indianapolis, Ind.....	117 21	
German Fire, Peoria, Ill.....	236 34	
German Fire, Pittsburg, Pa.....	760 29	
Germania Fire, New York, N. Y.....	3,138 29	

Amount carried forward..... \$55,971 92 \$2,046,037 79

Amount brought forward.....	\$55,971 92	\$2,046,037 79
Girard Fire and Marine, Philadelphia, Pa.....	515 23	
Glens Falls, Glens Falls, N. Y.....	1,723 15	
Globe & Rutgers Fire, New York, N. Y.....	704 56	
Granite State Fire, Portsmouth, N. H.....	549 51	
Greenwich, New York, N. Y.....	1,748 66	
Hanover Fire, New York, N. Y.....	3,078 67	
Hartford Fire, Hartford, Conn.....	8,716 02	
Home, New York, N. Y.....	5,741 41	
Home Fire and Marine, San Francisco, Cal.....	945 27	
Indemnity Fire, New York, N. Y.....	150 89	
Insurance Company of North America, Philadelphia, Pa.....	4,397 25	
Keystone Mutual Fire, Philadelphia, Pa.....	32 35	
Kings County Fire, New York, N. Y.....	7 36	
Lafayette Fire, New York, N. Y.....	387 27	
Liverpool and London and Globe, New York, N. Y.....	922 33	
Lumbermen's, Philadelphia, Pa.....	799 87	
Manton Mutual Fire, Philadelphia, Pa.....	12 27	
Mechanics', Philadelphia, Pa.....	849 50	
Mechanics and Traders, New Orleans, La.....	23 32	
Merchants Fire, St. Louis, Mo.....	30 89	
Mercantile Fire and Marine, Boston, Mass.....	594 38	
Millers' National, Chicago, Ill.....	1,246 15	
Mill Owners' Mutual, Chicago, Ill.....	48 07	
Milwaukee Fire, Milwaukee, Wis.....	337 33	
Milwaukee Mechanics', Milwaukee, Wis.....	1,557 02	
Narragansett Mutual, Providence, R. I.....	33 12	
Nassau Fire, Brooklyn, N. Y.....	220 38	
National, Allegheny, Pa.....	122 99	
National Fire, Hartford, Conn.....	6,755 08	
National Union Fire, Pittsburg, Pa.....	806 96	
Newark Fire, Newark, N. J.....	177 82	
New Hampshire Fire, Manchester, N. H.....	914 12	
New York Fire, New York, N. Y.....	352 00	
Niagara Fire, New York, N. Y.....	2,928 25	
North German Fire, New York, N. Y.....	413 67	
Northwestern National, Milwaukee, Wis.....	1,657 36	
North River, New York, N. Y.....	70 27	
Orient, Hartford, Conn.....	1,204 58	
Pelican Assurance, New York, N. Y.....	131 46	
Pennsylvania Fire, Philadelphia, Pa.....	2,026 16	
Phenix, Brooklyn, N. Y.....	3,928 65	
Phoenix, Hartford, Conn.....	3,408 91	
Protection Mutual, Chicago, Ill.....	52 62	
Providence Washington, Providence, R. I.....	1,746 44	
Potomac Fire, Washington, D. C.....	844 23	
Queen Insurance Co. of America, New York, N. Y.....	3,082 20	
Reliance, Philadelphia, Pa.....	750 29	
Rochester German, Rochester, N. Y.....	1,011 61	
Scottish National of America, Chicago, Ill.....	13 71	
Security, New Haven, Conn.....	1,483 46	
Security Fire, Cincinnati, O.....	428 57	
Springfield Fire and Marine, Springfield, Mass.....	3,227 97	
Spring Garden, Philadelphia, Pa.....	586 59	
St. Paul Fire and Marine, St. Paul, Minn.....	1,958 58	
Teutonia, New Orleans, La.....	367 16	
Teutonia Fire and Marine, Dayton, O.....	218 36	
Traders, Chicago, Ill.....	1,755 68	
Union, Philadelphia, Pa.....	440 41	
Union Fire, Buffalo, N. Y.....	57 75	
United Firemen's, Philadelphia, Pa.....	342 76	
Underwriters at American Lloyds, New York, N. Y.....	59 94	
Underwriters at United States Lloyds, New York, N. Y.....	84 79	
Amount carried forward.....	\$134,755 55	\$2,046,037 79

REPORT OF THE STATE TREASURER.

Amount brought forward.....	\$134,755 55	\$2,046,037 79
United States Fire, New York, N. Y.....	301 46	
Western, Pittsburg, Pa.....	458 14	
Western Underwriters Association, Chicago, Ill.....	899 87	
Westchester Fire, New York, N. Y.....	2,355 61	
Williamsburgh City Fire, Brooklyn, N. Y.....	857 82	
	<hr/>	
	\$139,628 45	

COMPANIES OF FOREIGN GOVERNMENTS.

Aachen and Munich, Aix La Chapelle, Ger.....	1,219 88	
Atlas Assurance, London, Eng.....	556 95	
British America Assurance, Toronto, Can.....	2,356 75	
Caledonian, Edinburgh, Scot.....	1,048 75	
Commercial Union Assurance, Ltd., London, Eng.....	2,976 89	
Hamburg Bremen Fire, Hamburg, Ger.....	2,283 65	
Indemnity Mutual Marine, London, Eng.....	561 89	
Law Union and Crown, F. and L., London, Eng.....	148 81	
Liverpool and London and Globe, Liverpool, Eng.....	5,780 55	
London Assurance Corporation, London, Eng.....	1,627 78	
London and Lancashire Fire, Liverpool, Eng.....	1,757 33	
Manchester Fire Assurance, Manchester, Eng.....	1,827 76	
Mannhiem, Mannheim, Ger.....	546 35	
Marine, Ltd., London, Eng.....	7 75	
National Assurance, Dublin, Ireland.....	963 90	
North British and Mercantile, London, Eng.....	3,704 89	
Northern Assurance, London, Eng.....	3,298 08	
Norwich Union Fire, Norwich, Eng.....	2,218 68	
Palatine, Ltd., London, Eng.....	1,516 52	
Phoenix Assurance, London, Eng.....	3,033 00	
Prussian National, Stettin, Ger.....	1,430 00	
Royal, Liverpool, Eng.....	4,683 77	
Royal Exchange Assurance, London, Eng.....	945 71	
Scottish Union and National, Edinburgh, Scot.....	2,082 10	
State Fire, Ltd., Liverpool, Eng.....	118 74	
Sun Insurance Office, London, Eng.....	1,356 66	
Thuringia, Erfurt, Ger.....	1,750 40	
Union Assurance Society, London, Eng.....	474 12	
Western Assurance, Toronto, Can.....	3,051 55	
	<hr/>	
		192,957 66

GUARANTEE INSURANCE COMPANIES.

Aetna, Hartford, Conn.....	\$663 22	
Aetna Indemnity Co., Hartford, Conn.....	45 03	
American Bonding and Trust Co., Baltimore, Md.....	407 88	
American Credit Indemnity Co., New York, N. Y.....	725 25	
American Surety Co., New York, N. Y.....	304 28	
Bankers Surety Co., Cleveland, Ohio.....	86 36	
Casualty Co. of America, New York, N. Y.....	52 95	
Central Accident Insurance Co., Pittsburg, Pa.....	293 60	
City Trust, Safe Deposit and Surety, Philadelphia, Pa.....	30 76	
Continental Casualty Co., Hammond, Ind.....	1,219 36	
Employers' Liability, London, Eng.....	254 52	
Federal Union Surety Co., Indianapolis, Ind.....	38 38	
Fidelity and Casualty, New York, N. Y.....	1,943 05	
Fidelity and Deposit, Baltimore, Md.....	528 17	
General Accident Association Corporation, Perth, Scotland...	168 65	
Great Eastern Casualty and Indemnity, New York, N. Y.....	70 75	
Guarantee Co. of North America, Montreal, Can.....	17 41	
London Guarantee and Accident, London, Eng.....	597 47	
Maryland Casualty, Baltimore, Md.....	378 56	
National Surety Co., New York, N. Y.....	204 17	
	<hr/>	
Amount carried forward.....	\$8,029 82	\$2,238,995 45

REPORT OF THE STATE TREASURER.

25

Amount brought forward.....	\$8,029 82	\$2,238,995 45
New Amsterdam, New York, N. Y.....	19 06	
North American Accident Insurance Co., Chicago, Ill.....	82 95	
Ocean Accident and Guarantee Cor., London, Eng.....	675 00	
Preferred Accident, New York, N. Y.....	812 14	
Pacific Mutual, San Francisco, Cal.....	179 08	
Pacific Surety Co., San Francisco, Cal.....	13 56	
Pennsylvania Casualty, Scranton, Pa.....	17 89	
Title Guarantee and Trust Co., Scranton, Pa.....	9 24	
Travelers, Hartford, Conn.....	1,733 75	
Union Casualty and Surety, St. Louis, Mo.....	131 17	
United States Casualty, New York, N. Y.....	211 25	
United States Fidelity and Guaranty, Baltimore, Md.....	698 82	
		12,613 73

STEAM BOILER INSPECTION AND INSURANCE COMPANIES.

Hartford Steam Boiler Inspection and Insurance Co.....	\$850 73	850 73
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PLATE GLASS INSURANCE COMPANIES.

Frankfort Marine Accident and Plate Glass, Frankfort.....	\$403 60	
Lloyds, New York, N. Y.....	197 28	
Metropolitan, New York, N. Y.....	163 74	
New Jersey, Newark, N. J.....	50 80	
New York, New York, N. Y.....	133 68	
		949 10

TELEGRAPH COMPANIES.

American District.....	\$601 41	
Michigan Postal.....	567 72	
Western Union.....	3,897 49	
		5,066 62

TELEPHONE COMPANIES.

Adrian.....	\$353 17	
American Telephone and Telegraph Co.....	29	
Benzie County.....	124 10	
Blissfield.....	88 50	
Calhoun County.....	208 28	
Cheboygan.....	269 77	
Chelsea.....	27 88	
Citizens, Evart.....	64 42	
Citizens, Grand Rapids.....	6,135 15	
Citizens, Lake Odessa.....	36 00	
Citizens, Muskegon.....	877 85	
Eaton County.....	120 93	
Evart.....	69 17	
Finch Telephone Exchange.....	134 27	
Hinebaugh, A. C.....	136 95	
Homer.....	61 24	
Jackson Citizens.....	109 95	
Kibbie.....	176 00	
Lake City Telephone Exchange.....	3 90	
Leslie.....	28 38	
Litchfield.....	55 12	
Livingston Home.....	140 23	
Marine City.....	42 32	
Marion.....	13 12	
Marquette County.....	635 89	
Marshall.....	11 53	

Amount carried forward.....	\$9,924 41	\$2,258,475 63
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REPORT OF THE STATE TREASURER.

Amount brought forward.....	\$9,924 41	\$2,258,475 63
Menominee Range.....	228 62	
Michigan.....	42,781 84	
Monroe County.....	59 09	
Morenci.....	112 38	
Munising.....	42 63	
National Telephone and Telegraph Co.....	19 50	
Northville.....	32 55	
Oakland County.....	201 87	
Oceana.....	251 01	
Onaway.....	67 38	
Otsego County.....	91 32	
Pere Marquette.....	190 38	
Reed City.....	33 75	
Saranac Improvement Co.....	17 54	
Saugatuck and Ganges.....	74 32	
Southern Michigan.....	202 34	
Swaverly.....	349 97	
Tecumseh.....	153 30	
Three Rivers.....	188 70	
Twin City.....	623 31	
Union, Alma.....	1,844 14	
Union, Ubley.....	15 74	
United States.....	264 10	
Valley.....	2,144 02	
West Michigan.....	160 68	
		60,083 89

CANAL COMPANIES.

Torch Lake.....	\$750 00	750 00
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RIVER IMPROVEMENT COMPANIES.

Ford River.....	\$500 00	
Manistique.....	169 00	
North Fork.....	150 00	
Peshekemie.....	150 00	
West Branch Escanaba River.....	50 00	
		1,019 00

PLANK AND GRAVEL ROAD COMPANIES.

Clyde Plank and Macadamized.....	\$52 17	
Crapo Toll Road.....	24 54	
Detroit & Erin.....	124 39	
Division Street Gravel Road.....	34 44	
Grandville.....	42 57	
Pontiac & Orchard Lake.....	40 35	
		318 46
Total.....		\$2,320,646 98

The following is a list of banks and trust companies organized under the state banking law, with the amount of the annual examination fee paid by each:

Adrian State Savings Bank, Adrian	\$111 38
Commercial Savings Bank, Adrian	67 69
Lenawee County Savings Bank, Adrian	77 42
Waldhy & Clay's State Bank, Adrian	72 03
Albion State Bank, Albion	28 02
Commercial & Savings Bank, Albion	24 46
First State Bank, Alma	27 32
Alma State Savings Bank, Alma	12 56
Alpena County Savings Bank, Alpena	51 86
Ann Arbor Savings Bank, Ann Arbor	196 60
Farmers and Mechanics' Bank, Ann Arbor	95 72
State Savings Bank, Ann Arbor	75 52
Armada Savings Bank, Armada	20 88
Athens State & Savings Bank, Athens	10 87
State Bank of Frank W. Hubbard & Co., Bad Axe	22 70
State Savings Bank, Bad Axe	15 46
West Michigan Savings Bank, Bangor	27 45
City Bank, Battle Creek	171 17
Merchants' Savings Bank, Battle Creek	70 68
Bay City Bank, Bay City	196 35
Bay County Savings Bank, Bay City	77 78
Commercial Bank, Bay City	73 41
Belding Savings Bank, Belding	21 01
People's Savings Bank, Belding	31 46
Benton Harbor State Bank, Benton Harbor	29 22
Farmers and Merchants' Bank, Benton Harbor	96 70
Big Rapids Savings Bank, Big Rapids	14 34
Citizens' State Bank, Big Rapids	36 77
Blissfield State Bank, Blissfield	33 92
Jipson-Carter State Bank, Blissfield	28 10
Boyne City State Bank, Boyne City	14 39
First State Savings Bank, Breckenridge	10 00
Brown City Savings Bank, Brown City	12 03
Citizens State Savings Bank, Brown City	13 79
Burr Oak State Bank, Burr Oak	10 00
Cadillac State Bank, Cadillac	87 16
People's Savings Bank, Cadillac	18 62
Merchants & Miners' Bank, Calumet	131 60
Capac Savings Bank, Capac	13 01
State Bank of Carson City, Carson City	21 53
Exchange State Bank, Carsonville	11 25
State Bank of Carsonville, Carsonville	15 40
Eaton County Savings Bank, Charlotte	16 76
Chelsea Savings Bank, Chelsea	51 72
Kempf Commercial and Savings Bank, Chelsea	40 47
Chesaning State Bank, Chesaning	22 14
Clare County Savings Bank, Clare	23 04
E. Jossman State Bank, Clarkston	10 00
Branch County Savings Bank, Coldwater	51 08
Farmers' State Bank, Concord	16 03
Commercial State Bank, Constantine	21 47
First State Bank, Constantine	19 08
Coopersville State Bank, Coopersville	10 00
Sanilac County State Bank, Crosswell	23 14
State Bank of Crosswell, Crosswell	12 68
Davison State Bank, Davison	13 72
First State Bank, Decatur	14 10
Farmers' State Bank, Deckerville	15 27
State Bank of Deckerville, Deckerville	11 61
Delray Savings Bank, Delray	32 50
Amount carried forward	\$2,582 44

Amount brought forward.....	\$2,582 44
Central Savings Bank, Detroit.....	64 73
Citizens' Savings Bank, Detroit.....	162 10
Detroit Savings Bank, Detroit.....	810 83
Detroit Trust Company, Detroit.....	338 79
Detroit United Bank (Limited), Detroit.....	44 04
Dime Savings Bank, Detroit.....	390 96
German-American Bank, Detroit.....	146 22
Home Savings Bank, Detroit.....	323 58
Marine Savings Bank, Detroit.....	77 42
United States Savings Bank, Detroit.....	86 97
Michigan Savings Bank, Detroit.....	227 70
Peninsular Savings Bank, Detroit.....	424 14
People's Savings Bank, Detroit.....	1,011 62
State Savings Bank, Detroit.....	1,549 30
Union Trust Company, Detroit.....	718 72
Wayne County Savings Bank, Detroit.....	1,189 72
Dexter Savings Bank, Dexter.....	17 34
City Bank, Dowagiac.....	65 17
Monroe County Bank, Dundee.....	13 46
Shiawassee County Bank, Durand.....	21 61
State Bank of East Jordan, East Jordan.....	10 00
Michigan State Bank, Eaton Rapids.....	28 24
Edmore State Bank, Edmore.....	10 00
Elk Rapids Savings Bank, Elk Rapids.....	15 03
First State Savings Bank, Evart.....	26 84
Old State Bank, Fennville.....	10 00
Commercial Savings Bank, Fenton.....	17 51
Citizens Commercial & Savings Bank, Flint.....	74 80
Genesee County Savings Bank, Flint.....	120 56
Union Trust & Savings Bank, Flint.....	136 83
First State & Savings Bank, Flushing.....	23 96
People's State Bank, Flushing.....	15 40
State Savings Bank of Fowler, Fowler.....	21 81
Benzie County State Savings Bank, Frankfort.....	14 79
Gaylord State Savings Bank, Gaylord.....	21 97
Grand Haven State Bank, Grand Haven.....	22 02
Commercial-Savings Bank, Grand Rapids.....	51 58
Grand Rapids Savings Bank, Grand Rapids.....	230 68
Kent County Savings Bank, Grand Rapids.....	277 06
Michigan Trust Company, Grand Rapids.....	78 67
People's Savings Bank, Grand Rapids.....	216 43
State Bank of Michigan, Grand Rapids.....	264 10
Farmer's Bank of Grass Lake, Grass Lake.....	21 19
Commercial State Savings Bank, Greenville.....	16 25
Greenville State Bank, Greenville.....	37 86
Superior Savings Bank, Hancock.....	68 94
Superior Trust Company, Hancock.....	18 71
Huron County Savings Bank, Harbor Beach.....	15 51
Oceana County Savings Bank, Hart.....	18 56
Hastings City Bank, Hastings.....	34 91
First State Savings Bank, Hillsdale.....	26 14
Hillsdale Savings Bank, Hillsdale.....	57 22
First State Bank of Holland, Holland.....	95 52
Holland City State Bank, Holland.....	65 97
Citizens' Savings Bank, Holly.....	10 00
First State & Savings Bank, Holly.....	34 38
Calhoun State Bank, Homer.....	12 87
First State & Savings Bank, Howell.....	18 16
Boies State Savings Bank, Hudson.....	48 45
Thompson Savings Bank, Hudson.....	85 78
Lapeer County Bank, Imlay City.....	40 56
Ionia County Savings Bank, Ionia.....	42 82
Amount carried forward.....	\$12,724 94

REPORT OF THE STATE TREASURER.

29

Amount brought forward.....	\$12,724 94
State Savings Bank, Ionia.....	49 80
Commercial Bank, Iron Mountain.....	54 02
Peninsula Bank, Ishpeming.....	46 26
Commercial State Bank, Ithaca.....	10 26
Ithaca Savings Bank, Ithaca.....	29 24
Jackson City Bank, Jackson.....	137 55
Jackson State Savings Bank, Jackson.....	63 08
Union Bank, Jackson.....	107 30
Grosvenor Savings Bank, Jonesville.....	25 54
Central Bank, Kalamazoo.....	21 65
Home Savings Bank, Kalamazoo.....	54 91
Kalamazoo Savings Bank, Kalamazoo.....	114 22
Kalkaska County State & Savings Bank, Kalkaska.....	12 93
Lake Odessa Savings Bank, Lake Odessa.....	18 49
Lansing State Savings Bank, Lansing.....	92 68
Lapeer Savings Bank, Lapeer.....	20 00
State Savings Bank, Lapeer.....	41 40
State Savings Bank of Laurium, Laurium.....	85 52
People's Bank, Leslie.....	13 43
Lexington State Bank, Lexington.....	10 00
Lowell State Bank, Lowell.....	22 55
Ludington State Bank, Ludington.....	40 16
Antrim County State Savings Bank, Mancelona.....	19 23
People's Bank, Manchester.....	24 10
Union Savings Bank, Manchester.....	36 23
Manistee County Savings Bank, Manistee.....	72 62
Manistique Bank, Manistique.....	47 85
Home Savings Bank, Marine City.....	16 23
Marine Savings Bank, Marine City.....	43 32
Commercial State Bank, Marlette.....	32 86
Marlette State Bank, Marlette.....	20 27
Marquette County Savings Bank, Marquette.....	83 58
Commercial Savings Bank, Marshall.....	75 03
G. W. Jones Exchange Bank, Marcellus.....	21 01
Farmers' Bank, Mason.....	21 41
First State & Savings Bank, Mason.....	17 90
First State Bank, Mendon.....	19 40
Farmer's State Bank, Middleville.....	12 56
State Bank of Middleville, Middleville.....	17 29
Midland County Savings Bank, Midland.....	21 41
Farmers & Merchants' Bank, Milan.....	22 62
Wakefield State Bank, Morenci.....	42 62
Citizens Savings Bank, Mt. Clemens.....	28 13
Mt. Clemens Savings Bank, Mt. Clemens.....	106 66
Ullrich Savings Bank, Mt. Clemens.....	80 06
Exchange Savings Bank, Mt. Pleasant.....	29 77
Isabella County State Bank, Mt. Pleasant.....	19 93
Munising State Bank, Munising.....	20 90
Muskegon Savings Bank, Muskegon.....	60 83
Farmers & Merchants' Bank, Nashville.....	26 06
New Haven Savings Bank, New Haven.....	10 28
Niles City Bank, Niles.....	15 44
Pioneer Bank, North Branch.....	28 44
Northville State Savings Bank, Northville.....	21 04
Onaway State Savings Bank, Onaway.....	10 00
Orion State Bank, Orion.....	14 22
State Savings Bank, Ovid.....	16 55
Citizens Savings Bank, Owosso.....	35 66
Owosso Savings Bank, Owosso.....	45 78
Oxford Savings Bank, Oxford.....	34 48
Paw Paw Savings Bank, Paw Paw.....	20 74
State Savings Bank of Peck, Peck.....	11 56
State Bank of Perry, Perry.....	10 00
Amount carried forward.....	\$15,110 00

Amount brought forward.....	\$15,110 00
First State Bank of Petoskey, Petoskey.....	31 50
Citizens State Savings Bank, Plainwell.....	12 04
Plymouth United Savings Bank, Plymouth.....	43 71
American Savings Bank, Pontiac.....	10 51
First Commercial Bank, Pontiac.....	105 23
Oakland County Savings Bank, Pontiac.....	49 84
Pontiac Savings Bank, Pontiac.....	56 35
Commercial Bank, Port Huron.....	150 91
Port Huron Savings Bank, Port Huron.....	40 86
St. Clair County Savings Bank, Port Huron.....	105 37
United Home Protectors' Fraternity, Port Huron.....	30 00
Quincy State Bank, Quincy.....	12 49
State Bank of Reading, Reading.....	19 37
Macomb County Savings Bank, Richmond (Lenox P. O.).....	26 05
Rochester Savings Bank, Rochester.....	19 48
Romeo Savings Bank, Romeo.....	54 02
Bank of Saginaw, Saginaw.....	247 34
People's Savings Bank of East Saginaw, Saginaw.....	88 79
Saginaw County Savings Bank, Saginaw.....	74 81
Savings Bank of East Saginaw, Saginaw.....	277 98
Commercial & Savings Bank, Saint Clair.....	35 00
Clinton County Savings Bank, St. Johns.....	42 36
State Bank of St. Johns, St. Johns.....	43 55
Union Banking Company, St. Joseph.....	42 05
Commercial Savings Bank, St. Louis.....	24 00
Gratiot County State Bank, St. Louis.....	19 65
Citizens Bank, Saline.....	21 96
State Bank of Sanilac Centre, Sanilac Centre.....	10 00
Truman Moss State Bank, Sanilac Centre.....	10 00
Saranac State Bank, Saranac.....	15 41
Central Savings Bank, Sault Ste. Marie.....	13 59
Chippewa County Savings Bank, Sault Ste. Marie.....	11 28
Sault Savings Bank, Sault Ste. Marie.....	78 23
Sebewaing State Bank, Sebewaing.....	12 50
State Savings Bank, Scottville.....	10 00
Commercial State Bank, Shepherd.....	15 80
Citizens State Bank, South Haven.....	36 04
First State Bank, South Haven.....	47 44
Sparta State Bank, Sparta.....	14 81
State Bank of Standish, Standish.....	10 00
State Savings Bank, Stanton.....	13 64
Bank of Stephenson, Stephenson.....	10 00
Citizens' State Bank, Sturgis.....	34 65
Lilley State Bank, Tecumseh.....	22 60
Tecumseh State Savings Bank, Tecumseh.....	21 10
First State Bank, Tekonsha.....	10 00
First State Savings Bank, Three Rivers.....	42 27
People's Savings Bank, Traverse City.....	23 96
Traverse City State Bank, Traverse City.....	149 80
Bank of Vassar, Vassar.....	15 66
State Savings Bank, Vassar.....	21 11
Wayne Savings Bank, Wayne.....	43 83
Lumberman's State Bank, West Bay City.....	38 02
People's Savings Bank, West Bay City.....	44 22
State Bank of Whitehall, Whitehall.....	13 19
State Bank of White Pigeon, White Pigeon.....	22 63
Williamston State Bank, Williamston.....	28 60
First Commercial & Savings Bank, Wyandotte.....	22 61
Wyandotte Savings Bank, Wyandotte.....	61 84
Yale State Bank, Yale.....	15 24
Ypsilanti Savings Bank, Ypsilanti.....	93 31
Zeeland State Bank, Zeeland.....	41 99
Total.....	<u>\$17,870 59</u>

The following is a list of co-operative insurance associations doing business in Michigan, with the license fee paid by each:

American Casualty Insurance Co., Buffalo.....	\$25 00
American Health & Accident Insurance Co., Detroit.....	5 00
American Relief Society, Bay City.....	5 00
American Annuity Association, Detroit.....	5 00
American Mutual Aid Society, Detroit.....	5 00
American Temperance Life Insurance Association, New York.....	25 00
Ann Arbor R. R. & Steamship Employes' Relief Association, Durand.....	5 00
Bankers' Life Association, Des Moines.....	25 00
Bankers' Reserve Life Association, Omaha.....	25 00
Citizens' Life Insurance Co., Detroit.....	5 00
Empire State Degree of Honor, Stockton.....	25 00
Fidelity Mutual Aid Association, San Francisco.....	25 00
Fidelity Accident & Protective Society Saginaw.....	5 00
Fraternal Accident Association of America, Westfield.....	25 00
Grand Rapids Accident & Health Insurance Co., Grand Rapids.....	15 00
Home Mutual Benefit Association, South Bend.....	25 00
Knight Templars & Masons' Life Indemnity Co., Chicago.....	25 00
Knights Templars & Masonic Mutual Aid Association, Cincinnati.....	25 00
Loyal Protective Association, Boston.....	25 00
Life Insurance Co. of Pennsylvania, Philadelphia.....	25 00
Masonic Life Association of Western N. Y., Buffalo.....	25 00
Michigan Benevolent Association, Midland.....	5 00
Michigan Health & Accident Insurance Co., Owosso.....	5 00
Minnesota Scandinavian Relief Association, Red Wing.....	25 00
National Protective Society, Detroit.....	5 00
National Accident Association, New York.....	25 00
National Masonic Accident Association, Des Moines.....	25 00
North American Accident Association, Saginaw.....	5 00
Northern Accident Co., Menominee.....	5 00
Peninsular Accident Society, Bay City.....	5 00
Phenix Accident & Sick Benefit Association, Detroit.....	5 00
Preferred Accident Co., Detroit.....	5 00
Preferred Hospital & Accident Association, Flint.....	5 00
Sault Health & Accident Insurance Co., Sault Ste. Marie.....	5 00
Scandia Mutual Life Insurance Co., Chicago.....	50 00
Standard Benefit Association, Bay City.....	5 00
Stockmen's Indemnity Co., Jackson.....	5 00
Traders & Travelers' Accident Co., New York.....	25 00
Union Mutual Insurance Co., Duluth.....	25 00
United States Accident Association, Detroit.....	5 00
Workingmen's Mutual Protection Association, Benton Harbor.....	15 00
Total.....	\$630 00

STATEMENT.

Showing appropriations available during the fiscal year ending June 30, 1904, the amount drawn, the amount charged out, and unexpended balance at close of year.

Institution or object.	Amount available.	Amount drawn.	Amount charged out.	Balance unexpended.
Agricultural College.....	\$200,300 00	\$83,000 00	.....	\$117,300 00
Andersonville Monument.....	6,000 00	5,836 98	.....	163 02
Board of Corrections and Charities.....	5,689 15	4,274 88	\$593 00	821 27
Board of Fish Commissioners.....	40,452 88	40,450 00	2 88	
Board of Managers—Louisiana Purchase Exposition.....	50,000 00	38,000 00	.....	12,000 00
Bureau of Labor and Industrial Statistics.....	30,344 47	27,967 04	371 96	2,005 47
Central Michigan Normal School.....	66,560 00	66,560 00	.....
Commissioner of Mineral Statistics.....	2,500 00	1,875 00	.....	625 00
Compiling and Copying Records, Adjutant General's Office.....	1,250 00	1,250 00	.....
Compiling Legislative Journals—Senate.....	850 00	850 00	.....
Compiling Legislative Journals—House.....	600 00	600 00	.....
Dairy and Food Commission.....	28,712 63	22,334 44	2,859 96	3,518 23
Dairymen's Association.....	311 80	300 00	11 80	
Eastern Asylum for Insane.....	35,100 00	34,150 00	950 00	
Fire and Accident Contingent Fund.....	197,915 12	.....	117,865 85	80,049 27
Forestry Commission.....	2,003 04	-1,165 71	2 09	835 24
Forestry Reserve.....	7,500 00	2,911 64	.....	4,588 36
Geological Survey.....	13,120 80	10,893 42	8 17	2,219 21
Industrial Home for Girls.....	82,000 00	79,100 00	.....	2,900 00
Industrial School for Boys.....	86,350 50	86,350 00	50	
Locating Positions Michigan Troops—Vicksburg.....	500 00	343 99	.....	156 01
Mackinac Island Park Improvement.....	5,200 00	3,200 00	.....	2,000 00
Memorial Place Monument—Monroe.....	5,000 00	.....	.....	5,000 00
Michigan Asylum for Insane.....	71,587 00	34,087 00	.....	37,500 00
Michigan College of Mines.....	119,459 92	66,829 16	9 92	52,620 84
Michigan Employment Institution for the Blind.....	85,001 00	15,001 00	.....	70,000 00
Michigan Home for Feeble Minded and Epileptic.....	181,748 47	168,100 00	3,148 47	10,500 00
Michigan Soldiers Home.....	153,713 10	142,468 75	4 76	11,239 59
Michigan Reformatory.....	9,100 00	6,400 00	.....	2,700 00
Michigan Soldiers and Sailors Records.....	22,350 00	6,075 86	.....	16,274 14
Michigan State Agricultural Society.....	5,000 00	5,000 00	.....
Michigan State Horticultural Society.....	1,529 80	1,275 76	.....	254 04
Military Account.....	126,271 99	110,222 89	.....	16,049 10
Naval Brigade.....	12,104 91	12,104 91	.....
Northern Asylum for Insane.....	63,218 35	60,610 00	608 35	2,000 00

REPORT OF THE STATE TREASURER.

33

Northern State Normal School.....	51,485 00	38,985 00	.....	12,500 00
Pioneer and Historical Society.....	3,370 00	2,000 00	.....	1,370 00
Recompiling Records—Adjutant General's Office.....	193 93	160 00	.....	33 93
Relief of Alphonso Button.....	150 00	150 00	.....
Relief of Betsey J. Haight.....	150 00	132 00	.....
Relief of Charles A. Jordan.....	26 90	.....	.....	18 00
Relief of George W. Crump.....	775 00	275 00	.....	26 90
Relief of Supreme Court.....	5,380 40	5,000 00	.....	500 00
Relief of William T. Densmore.....	180 00	165 00	380 40	
Riverside Cemetery Trust Fund.....	10 00	10 00	.....	15 00
School for the Blind.....	48,751 47	48,725 40	26 07	
School for the Deaf.....	104,652 30	104,650 00	2 30	
Soldiers and Sailors Monument.....	100 00	100 00	49 24	1,000 00
State Asylum.....	18,451 24	17,402 00	1 86	13 35
State Board of Library Commissioners.....	940 66	925 45	509 51	3,792 02
State Board of Health.....	14,301 98	10,000 45	.....	99,300 00
State Bounty.....	99,450 00	150 00	.....	5,000 00
State Highway Department.....	5,000 00	.....	.....	9,894 43
State House of Correction and Br. P. U. P.....	22,571 29	12,676 86	.....	200 00
State Library.....	14,200 00	14,000 00	.....	1,100 00
State Normal College.....	120,921 00	119,705 00	116 00	129,400 00
State Prison.....	192,433 82	62,339 04	694 78	3,167 97
State Public School.....	48,067 97	44,900 00	.....	100 00
Stone-base Castle, First Reg. Eng. and Mech.....	100 00	.....	.....	609 64
Teachers' Institutes.....	3,438 73	2,390 36	438 73	197,262 50
University.....	645,787 50	448,525 00	.....	11,065 05
Upper Peninsula Hospital for Insane.....	88,144 71	76,913 85	165 81	30,000 00
Western State Normal School.....	30,001 00	1 00	.....
Totals.....	\$3,238,379 83	\$2,149,869 84	\$128,822 41	\$959,687 58

REPORT OF THE STATE TREASURER.

Showing the apportionment of school moneys and the State tax for the year 1903, also the excess of the apportionment or the State tax.

COUNTIES:	Apportionment of School Moneys.	State Tax of 1903.	Excess of Apportionment.	Excess of State Tax.
Alcona.....	\$6,293 00	\$3,297 59	\$2,995 41	
Alger.....	5,084 00	7,863 49		\$2,779 49
Allegan.....	36,738 10	53,268 82		16,530 72
Alpena.....	21,802 30	12,683 05	9,119 25	
Antrim.....	15,062 90	13,951 36	1,111 54	
Arenac.....	10,933 70	5,837 54	5,096 16	
Baraga.....	5,102 60	6,848 85		1,746 25
Barry.....	18,420 20	38,049 16		19,628 96
Bay.....	68,435 60	80,660 87		12,225 27
Benzie.....	9,504 60	8,117 15	1,387 45	
Berrien.....	44,085 10	76,098 31		32,013 21
Branch.....	20,246 10	49,463 90		29,217 80
Calhoun.....	38,870 90	93,854 58		54,983 68
Cass.....	16,634 60	39,317 46		22,682 86
Charlevoix.....	15,000 90	10,653 76	4,347 14	
Cheboygan.....	17,229 80	11,414 75	5,815 05	
Chippewa.....	20,872 30	31,707 63		10,835 33
Clare.....	9,312 40	5,580 54	3,731 86	
Clinton.....	21,864 30	50,732 21		28,867 91
Crawford.....	2,712 50	3,043 93		331 43
Delta.....	24,483 80	23,844 14	639 66	
Dickinson.....	19,619 90	28,410 04		8,790 14
Eaton.....	23,454 60	53,268 82		29,814 22
Emmet.....	14,861 72	20,292 88		5,431 16
Genesee.....	34,081 40	74,830 01		40,748 61
Gladwin.....	7,846 10	5,326 88	2,519 22	
Gogebic.....	16,603 60	35,512 55		18,908 95
Grand Traverse.....	19,672 60	24,097 80		4,425 20
Gratiot.....	27,717 10	39,317 46		11,600 36
Hillsdale.....	23,456 10	53,268 82		29,812 72
Houghton.....	68,367 40	355,125 45		286,758 05
Huron.....	40,343 40	33,990 58	6,352 82	
Ingham.....	32,739 10	69,756 79		37,017 69
Ionia.....	28,144 90	54,537 12		26,392 22
Iosco.....	11,057 70	4,819 56	6,238 14	
Iron.....	8,125 10	15,219 66		7,094 56
Isabella.....	23,302 70	19,024 58	4,278 12	
Jackson.....	36,077 80	91,317 97		55,240 17
Kalamazoo.....	34,968 00	76,098 31		41,130 31
Kalkaska.....	6,234 10	8,878 14		2,644 04
Kent.....	122,753 80	228,294 93		105,541 13
Keweenaw.....	2,535 80	10,146 44		7,610 64
Lake.....	4,687 20	3,551 25	1,135 95	
Lapeer.....	25,060 40	36,780 85		11,720 45
Leelanau.....	11,377 00	6,848 85	4,528 15	
Lenawee.....	39,004 20	86,244 75		47,240 55
Livingston.....	15,639 50	40,585 77		24,946 27
Luce.....	2,135 90	5,073 22		2,937 32
Mackinac.....	8,100 30	6,341 53	1,758 77	
Macomb.....	33,284 70	63,415 26		30,130 56
Manistee.....	29,552 30	34,244 24		4,691 94
Marquette.....	41,726 00	76,098 31		34,372 31
Mason.....	20,398 00	19,024 58	1,373 42	
Mecosta.....	21,746 50	12,683 05	9,063 45	
Menominee.....	30,522 60	34,244 24		3,721 64
Midland.....	15,955 70	11,414 75	4,540 95	
Missaukee.....	9,879 70	7,609 83	2,269 87	
Monroe.....	32,066 40	52,000 51		19,934 11
Montcalm.....	31,660 30	32,975 93		1,315 63
Montmorency.....	3,127 90	3,804 92		677 02
Muskegon.....	40,941 70	36,780 85	4,160 85	
Newaygo.....	18,249 70	15,219 66	3,030 04	
Oakland.....	34,363 50	86,244 75		51,881 25

Apportionment of school moneys, etc.—Concluded.

COUNTIES:	Apportionment of School Moneys.	State Tax of 1903.	Excess of Apportionment.	Excess of State Tax.
Oceana.....	\$16,445 50	\$ 15,219 66	\$ 1,225 84	
Ogemaw.....	8,695 50	5,834 20	2,861 30	
Ontonagon.....	5,899 30	20,292 88		\$14,393 58
Osceola.....	18,996 80	13,951 36	5,045 44	
Oscoda.....	1,323 70	1,775 63		451 93
Otsego.....	5,967 50	7,609 83		1,642 33
Ottawa.....	42,373 90	54,537 12		12,163 22
Presque Isle.....	9,678 20	7,609 83	2,068 37	
Roscommon.....	1,463 20	1,268 31	194 89	
Saginaw.....	82,531 30	106,537 64		24,006 34
Sanilac.....	37,320 90	35,512 55	1,808 35	
Schoolcraft.....	6,866 50	10,146 44		3,279 94
Shiawassee.....	27,438 10	54,537 12		27,099 02
St. Clair.....	54,628 20	76,098 31		21,470 11
St. Joseph.....	18,553 50	45,658 99		27,105 49
Tuscola.....	35,721 30	44,390 68		8,669 38
Van Buren.....	29,403 50	40,585 77		11,182 27
Washtenaw.....	37,218 60	93,854 58		56,635 98
Wayne.....	328,581 40	753,373 28		424,791 88
Wexford.....	16,203 70	15,219 66	984 04	
Totals.....	\$2,285,442 72	\$4,003,024 82	\$99,681 50	\$1,817,263 60

LIFE AND ACCIDENT INSURANCE COMPANY AND TRUST COMPANY SECURITIES.

Securities deposited with the State Treasurer of Michigan as required by the Michigan statutes are as follows:

<i>Michigan Mutual Life Insurance Company, of Detroit, Mich.—</i>	
Real estate mortgages.....	\$103,500 00
<i>*The Standard Life & Accident Insurance Company, of Detroit, Mich.—</i>	
Michigan school, village, city and county bonds.....	\$201,000 00
Real estate mortgages.....	67,300 00
	<hr/>
	\$268,300 00
<i>Imperial Life Insurance Company of Detroit, Mich.—(In liquidation.)</i>	
Bond of National Surety Co. of New York.....	\$30,000 00
<i>*United States Health & Accident Insurance Company, of Saginaw, Mich.—</i>	
Michigan Railroad bonds.....	\$100,000 00
Corporate stock of the City of New York.....	100,000 00
Michigan city bonds.....	10,000 00
	<hr/>
	\$210,000 00
<i>Canada Life Assurance Company, of Toronto, Canada.—</i>	
Michigan Railroad bonds.....	\$100,000 00
<i>Sun Life Assurance Company of Canada, Montreal, Canada.—</i>	
Michigan Railroad bonds.....	\$100,000 00
<i>Manufacturers' Life Insurance Company of Toronto, Canada.—</i>	
Michigan Railroad bonds.....	\$100,000 00

SPECIAL DEPOSIT UNDER ACT NO. 74, LAWS OF 1903.

<i>Sun Life Assurance Company of Canada, Montreal, Canada.—</i>	
Railroad bonds.....	\$400,000 00
<i>Detroit Trust Company, of Detroit, Mich.—</i>	
Real estate mortgages.....	\$207,350 00
<i>Union Trust Company, of Detroit, Mich.—</i>	
Real estate mortgages.....	\$211,800 00
<i>Michigan Trust Company, of Grand Rapids, Mich.—</i>	
Texas city and county bonds.....	\$5,000 00
Real estate mortgages.....	95,998 50
	<hr/>
	\$100,998 50

*The Michigan insurance law requires a deposit of \$100,000.00 only. The additional amount on deposit by this company is to comply with the requirements for admission to another state.

<i>Peninsular Trust Company, of Grand Rapids, Mich.—(In liquidation.)</i>	
Bond of Michigan Trust Company, of Grand Rapids, Mich.....	\$10,000 00
<i>Superior Trust Company of Hancock, Mich.</i>	
Real estate mortgages.....	\$76,630 00

UNDER ACT NO. 246, LAWS OF 1903.

<i>Citizens Life Insurance Company of Detroit, Mich.—</i>	
Michigan school bonds.....	\$5,000 00
<i>Phoenix Accident & Sick Benefit Association of Detroit, Mich.—</i>	
Michigan township bonds.....	\$10,000 00
<i>Preferred Accident Association of Detroit, Mich.—</i>	
Michigan township bonds.....	\$5,000 00
<i>Northern Accident Company of Menominee, Mich.—</i>	
Michigan school bonds.....	\$3,000 00
<i>American Relief Society of Bay City, Mich.—</i>	
Cash.....	\$2,000 00
<i>Ann Arbor Railroad Employees Relief Association of Durand, Mich.—</i>	
Michigan school bond.....	\$1,000 00
<i>American Annuity Association of Detroit, Mich.—</i>	
Michigan school bond.....	\$1,000 00
<i>Fidelity Accident and Protective Society of Saginaw, Mich.—</i>	
Michigan school bond.....	\$1,000 00
<i>United States Accident Association of Detroit, Mich.—</i>	
Michigan township bond.....	\$1,000 00
<i>Sault Health & Accident Insurance Company of Sault Ste. Marie, Mich.—</i>	
Michigan school bond.....	\$1,000 00
<i>Michigan Health & Accident Association of Owosso, Mich.—</i>	
Real estate mortgage.....	\$1,000 00
<i>National Protective Society of Detroit, Mich.—</i>	
Michigan school bonds.....	\$5,000 00
<i>Grand Rapids Accident & Health Insurance Company of Grand Rapids, Mich.—</i>	
United States Government bonds.....	\$1,700 00
<i>Peninsular Accident Society of Bay City, Mich.—</i>	
Michigan city bond.....	\$1,000 00
<i>Standard Benefit Association of Bay City, Mich.—</i>	
Michigan city bond.....	\$1,000 00
<i>North American Accident Association of Saginaw, Mich.—</i>	
Michigan school bond.....	\$1,000 00

Preferred Hospital & Accident Association of Flint, Mich.—

Michigan school bond.....	\$1,000 00
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American Health & Accident Insurance Company of Detroit, Mich.—

Michigan school bond.....	\$1,000 00
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Workingmen's Mutual Protective Association of Benton Harbor, Mich.—

Real estate mortgage.....	\$1,000 00
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Michigan Benevolent Association of Midland, Mich.—

Real estate mortgage.....	\$1,000 00
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